

Exhibit A



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



DEBORAH A REICHERT
STEPHEN REICHERT
DIP CASE 19-12484 EDPA
1350 SHADY LN
CHESTER SPRINGS PA 19425

Page: 1 of 4
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 039-E-***
Primary Account #: 7282

Chapter 11 Checking

DEBORAH A REICHERT
STEPHEN REICHERT
DIP CASE 19-12484 EDPA

Account # 7282

ACCOUNT SUMMARY

Beginning Balance	405.23	Average Collected Balance	528.50
Deposits	20,000.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	10,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	10,139.99	Days in Period	31
Ending Balance	265.24		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$140.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/06	MOBILE DEPOSIT	2,500.00
12/06	MOBILE DEPOSIT	2,500.00
12/08	MOBILE DEPOSIT	2,500.00
12/08	MOBILE DEPOSIT	2,500.00
12/09	DEPOSIT	10,000.00
Subtotal:		20,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/08	158	2,500.00	12/06	160	2,500.00
12/08	159	2,500.00	12/06	161	2,500.00
Subtotal:					10,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DEBIT CARD PURCHASE, *****30047092838, AUT 120121 VISA DDA PUR CVS PHARMACY 02951 800 746 7287 * PA	6.37
12/02	DEBIT CARD PURCHASE, *****30047092838, AUT 120121 VISA DDA PUR CVS PHARMACY 02951 800 746 7287 * PA	4.00
12/09	ELECTRONIC CK PMT-ARC, SPECIALIZED LOAN CHECKPAYMT 0150	4,794.30
12/09	ELECTRONIC CK PMT-ARC, SPECIALIZED LOAN CHECKPAYMT 0157	4,794.30
12/22	DEBIT CARD PURCHASE, *****30047092838, AUT 122021 VISA DDA PUR AMZN MKTP US 2794E0TX3 AMZN COM BILL * WA	255.32

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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Primary Account #: [REDACTED] 7282

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/22	DEBIT CARD PURCHASE, *****30047092838, AUT 122021 VISA DDA PUR AMZN MKTP US 0A1DG07Q3 AMZN COM BILL * WA	158.99
12/22	DEBIT CARD PURCHASE, *****30047092838, AUT 122021 VISA DDA PUR AMZN MKTP US 2L9MM8N53 AMZN COM BILL * WA	94.18
12/23	DEBIT CARD PURCHASE, *****30047092838, AUT 122121 VISA DDA PUR AMAZON COM 209UX29A3 AMZN COM BILL * WA	20.53
12/27	DEBIT CARD PURCHASE, *****30047092838, AUT 122321 VISA DDA PUR CVS PHARMACY 02951 800 746 7287 * PA	12.00
	Subtotal:	10,139.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	405.23	12/22	297.77
12/02	394.86	12/23	277.24
12/09	806.26	12/27	265.24

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DEBORAH A REICHERT 04-19 158
STEPHEN REICHERT
DIP CASE 19-12484
1500 STUDY LN
CHRYSTLER SPRING, PA 19026
Pay to the order of Steve Reichert \$ 2,500.00
Two thousand five hundred & 00/100
ID Bank
America's Most Convenient Bank®
For: du
⑆036001808⑆ 7282⑆ 0158

#158 12/08 \$2,500.00

DEBORAH A REICHERT 04-19 159
STEPHEN REICHERT
DIP CASE 19-12484
1500 STUDY LN
CHRYSTLER SPRING, PA 19026
Pay to the order of Steve Reichert \$ 2,500.00
Two thousand five hundred & 00/100
ID Bank
America's Most Convenient Bank®
For: du
⑆036001808⑆ 7282⑆ 0159

#159 12/08 \$2,500.00

DEBORAH A REICHERT 04-19 160
STEPHEN REICHERT
DIP CASE 19-12484
1500 STUDY LN
CHRYSTLER SPRING, PA 19026
Pay to the order of Steve Reichert \$ 2,500.00
Two thousand five hundred & 00/100
ID Bank
America's Most Convenient Bank®
For: du
⑆036001808⑆ 7282⑆ 0160

#160 12/06 \$2,500.00

DEBORAH A REICHERT 04-19 161
STEPHEN REICHERT
DIP CASE 19-12484
1500 STUDY LN
CHRYSTLER SPRING, PA 19026
Pay to the order of Steve Reichert \$ 2,500.00
Two thousand five hundred & 00/100
ID Bank
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For: du
⑆036001808⑆ 7282⑆ 0161

#161 12/06 \$2,500.00